



<b>Treasurer's Monthly Report Taxes Received</b>				
<b>October 2012</b>				
	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	10/10/2012	Oct-12	Jul-12	\$649,538.33
<b>Home Rule</b>	10/10/2012	Oct-12	Jul-12	\$691,484.69
<b>MFT</b>	10/4/2012		Sep-12	\$75,281.89
<b>Income Tax</b>	<b>10/24/2012</b>	<b>Jul-12</b>	<b>Jun-12</b>	<b>\$344,703.85</b>
<b>Use Tax</b>	10/19/2012	Aug-12	Jul-12	\$47,111.69
<b>PPRT</b>	10/9/2012	Sep-12	Sep-12	\$435,204.95
<b>Auto Rental</b>	10/10/2012	Oct-12	Jul-12	\$1,403.08
<b>Totals</b>				\$2,244,728.48

\* Income Tax is 3 months behind.